

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	105,454.36
VT Fees Collected - May 2012	117,611.79
VT Fees Collected - June 2012	106,860.81
VT admin fee	211.54

Gross Claim	\$329,715.42
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Net Claim / Payment Amount	\$329,715.42
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YTD Amount:	\$1,311,054.35
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	16,255.28
VT Fees Collected - May 2012	17,993.80
VT Fees Collected - June 2012	17,194.72
VT admin fee	33.05

Gross Claim	\$51,410.75
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Net Claim / Payment Amount	\$51,410.75
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YTD Amount:	\$204,839.87
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	1,817.16
VT Fees Collected - May 2012	2,081.05
VT Fees Collected - June 2012	1,932.75
VT admin fee	3.80

Gross Claim	\$5,827.16
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Net Claim / Payment Amount	\$5,827.16
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YTD Amount:	\$23,573.69
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	75,158.85
VT Fees Collected - May 2012	82,985.92
VT Fees Collected - June 2012	76,427.30
VT admin fee	152.09

Gross Claim **\$234,419.98**

Net Claim / Payment Amount **\$234,419.98**

YTD Amount: **\$942,578.21**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	15,809.58
VT Fees Collected - May 2012	17,223.27
VT Fees Collected - June 2012	16,002.43
VT admin fee	31.61

Gross Claim	\$49,003.67
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Net Claim / Payment Amount	\$49,003.67
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YTD Amount:	\$195,922.26
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	57,360.49
VT Fees Collected - May 2012	61,926.96
VT Fees Collected - June 2012	59,885.55
VT admin fee	116.46

Gross Claim **\$179,056.54**

Net Claim / Payment Amount **\$179,056.54**

YTD Amount: **\$721,808.23**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	10,770.97
VT Fees Collected - May 2012	12,577.95
VT Fees Collected - June 2012	11,404.67
VT admin fee	22.27

Gross Claim	\$34,731.32
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Net Claim / Payment Amount	\$34,731.32
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YTD Amount:	\$138,034.92
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	12,632.83
VT Fees Collected - May 2012	13,884.10
VT Fees Collected - June 2012	13,103.22
VT admin fee	25.79

Gross Claim **\$39,594.36**

Net Claim / Payment Amount **\$39,594.36**

YTD Amount: **\$159,835.21**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	56,826.23
VT Fees Collected - May 2012	60,560.02
VT Fees Collected - June 2012	56,670.51
VT admin fee	111.55

Gross Claim **\$173,945.21**

Net Claim / Payment Amount **\$173,945.21**

YTD Amount: **\$691,339.67**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	8,017.71
VT Fees Collected - May 2012	8,843.34
VT Fees Collected - June 2012	8,416.57
VT admin fee	16.38

Gross Claim	\$25,261.24
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Net Claim / Payment Amount	\$25,261.24
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YTD Amount:	\$101,492.61
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	6,332.60
VT Fees Collected - May 2012	6,982.33
VT Fees Collected - June 2012	6,191.46
VT admin fee	12.60

Gross Claim **\$19,493.79**

Net Claim / Payment Amount **\$19,493.79**

YTD Amount: **\$78,103.19**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	2,589.16
VT Fees Collected - May 2012	2,766.30
VT Fees Collected - June 2012	2,581.34
VT admin fee	4.98

Gross Claim	\$7,931.82
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Net Claim / Payment Amount	\$7,931.82
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YTD Amount:	\$30,860.51
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	621,696.79
VT Fees Collected - May 2012	671,881.20
VT Fees Collected - June 2012	637,739.77
VT admin fee	1,271.79

Gross Claim **\$1,930,045.97**

Net Claim / Payment Amount **\$1,930,045.97**

YTD Amount: **\$7,882,208.45**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	9,587.57
VT Fees Collected - May 2012	10,553.79
VT Fees Collected - June 2012	9,985.80
VT admin fee	19.46

Gross Claim	\$30,107.70
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Net Claim / Payment Amount	\$30,107.70
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YTD Amount:	\$120,590.93
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	19,085.88
VT Fees Collected - May 2012	20,842.02
VT Fees Collected - June 2012	19,898.12
VT admin fee	39.59

Gross Claim **\$59,786.43**

Net Claim / Payment Amount **\$59,786.43**

YTD Amount: **\$245,383.93**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	8,250.34
VT Fees Collected - May 2012	9,255.51
VT Fees Collected - June 2012	8,412.68
VT admin fee	16.97

Gross Claim	\$25,901.56
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Net Claim / Payment Amount	\$25,901.56
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YTD Amount:	\$105,171.96
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	15,993.85
VT Fees Collected - May 2012	16,958.53
VT Fees Collected - June 2012	16,078.69
VT admin fee	31.90

Gross Claim **\$48,999.17**

Net Claim / Payment Amount **\$48,999.17**

YTD Amount: **\$197,707.26**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	1,083.57
VT Fees Collected - May 2012	1,411.05
VT Fees Collected - June 2012	1,268.80
VT admin fee	2.45

Gross Claim	\$3,760.97
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Net Claim / Payment Amount	\$3,760.97
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YTD Amount:	\$15,155.42
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	27,826.71
VT Fees Collected - May 2012	30,860.65
VT Fees Collected - June 2012	29,167.10
VT admin fee	57.05

Gross Claim **\$87,797.41**

Net Claim / Payment Amount **\$87,797.41**

YTD Amount: **\$353,608.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	10,629.44
VT Fees Collected - May 2012	11,955.87
VT Fees Collected - June 2012	11,247.61
VT admin fee	21.97

Gross Claim	\$33,810.95
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Net Claim / Payment Amount	\$33,810.95
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YTD Amount:	\$136,183.91
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	8,966.53
VT Fees Collected - May 2012	10,301.01
VT Fees Collected - June 2012	9,719.89
VT admin fee	18.71

Gross Claim	\$28,968.72
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Net Claim / Payment Amount	\$28,968.72
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YTD Amount:	\$115,937.70
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	209,631.72
VT Fees Collected - May 2012	226,361.78
VT Fees Collected - June 2012	218,281.29
VT admin fee	431.34

Gross Claim **\$653,843.45**

Net Claim / Payment Amount **\$653,843.45**

YTD Amount: **\$2,673,287.83**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	30,162.97
VT Fees Collected - May 2012	33,001.00
VT Fees Collected - June 2012	30,988.89
VT admin fee	60.22

Gross Claim	\$94,092.64
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Net Claim / Payment Amount	\$94,092.64
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YTD Amount:	\$373,205.09
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	2,251.99
VT Fees Collected - May 2012	2,622.09
VT Fees Collected - June 2012	2,351.54
VT admin fee	4.63

Gross Claim	\$7,220.99
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Net Claim / Payment Amount	\$7,220.99
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YTD Amount:	\$28,702.08
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	143,250.25
VT Fees Collected - May 2012	152,445.79
VT Fees Collected - June 2012	143,596.10
VT admin fee	283.94

Gross Claim	\$439,008.20
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Net Claim / Payment Amount	\$439,008.20
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YTD Amount:	\$1,759,756.12
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	95,017.26
VT Fees Collected - May 2012	102,888.12
VT Fees Collected - June 2012	95,474.04
VT admin fee	188.31

Gross Claim **\$293,191.11**

Net Claim / Payment Amount **\$293,191.11**

YTD Amount: **\$1,167,104.36**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	4,428.13
VT Fees Collected - May 2012	4,752.45
VT Fees Collected - June 2012	4,451.21
VT admin fee	8.73

Gross Claim	\$13,623.06
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Net Claim / Payment Amount	\$13,623.06
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YTD Amount:	\$54,115.67
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	136,134.00
VT Fees Collected - May 2012	143,901.32
VT Fees Collected - June 2012	136,339.30
VT admin fee	269.13

Gross Claim	\$416,105.49
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Net Claim / Payment Amount	\$416,105.49
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YTD Amount:	\$1,668,003.19
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	219,163.88
VT Fees Collected - May 2012	236,120.58
VT Fees Collected - June 2012	222,290.25
VT admin fee	442.97

Gross Claim	\$677,131.74
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Net Claim / Payment Amount	\$677,131.74
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YTD Amount:	\$2,745,381.59
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	40,094.61
VT Fees Collected - May 2012	44,695.41
VT Fees Collected - June 2012	40,270.41
VT admin fee	83.18

Gross Claim **\$124,977.25**

Net Claim / Payment Amount **\$124,977.25**

YTD Amount: **\$515,520.93**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	45,376.09
VT Fees Collected - May 2012	49,191.32
VT Fees Collected - June 2012	47,042.01
VT admin fee	91.47

Gross Claim	\$141,517.95
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Net Claim / Payment Amount	\$141,517.95
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YTD Amount:	\$566,899.00
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	21,580.86
VT Fees Collected - May 2012	23,838.78
VT Fees Collected - June 2012	22,718.86
VT admin fee	44.48

Gross Claim	\$68,094.02
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Net Claim / Payment Amount	\$68,094.02
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YTD Amount:	\$275,672.77
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	59,215.05
VT Fees Collected - May 2012	65,330.95
VT Fees Collected - June 2012	60,547.57
VT admin fee	116.23

Gross Claim	\$184,977.34
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Net Claim / Payment Amount	\$184,977.34
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YTD Amount:	\$720,329.97
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	28,520.29
VT Fees Collected - May 2012	31,835.23
VT Fees Collected - June 2012	30,490.03
VT admin fee	59.73

Gross Claim	\$90,785.82
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Net Claim / Payment Amount	\$90,785.82
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YTD Amount:	\$370,178.50
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SANTA CLARA CO TREASURER VEHICLE THEFT
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	126,678.10
VT Fees Collected - May 2012	141,594.27
VT Fees Collected - June 2012	130,119.05
VT admin fee	258.80

Gross Claim **\$398,132.62**

Net Claim / Payment Amount **\$398,132.62**

YTD Amount: **\$1,603,948.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	19,643.49
VT Fees Collected - May 2012	21,550.89
VT Fees Collected - June 2012	20,150.10
VT admin fee	39.56

Gross Claim	\$61,304.92
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Net Claim / Payment Amount	\$61,304.92
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YTD Amount:	\$245,203.55
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	14,969.92
VT Fees Collected - May 2012	16,488.24
VT Fees Collected - June 2012	16,211.96
VT admin fee	30.57

Gross Claim	\$47,639.55
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Net Claim / Payment Amount	\$47,639.55
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YTD Amount:	\$189,451.43
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	4,567.52
VT Fees Collected - May 2012	4,937.67
VT Fees Collected - June 2012	4,763.59
VT admin fee	9.20

Gross Claim **\$14,259.58**

Net Claim / Payment Amount **\$14,259.58**

YTD Amount: **\$57,047.69**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	29,980.00
VT Fees Collected - May 2012	33,186.53
VT Fees Collected - June 2012	30,797.26
VT admin fee	60.00

Gross Claim **\$93,903.79**

Net Claim / Payment Amount **\$93,903.79**

YTD Amount: **\$371,872.54**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	39,182.49
VT Fees Collected - May 2012	42,285.00
VT Fees Collected - June 2012	39,315.74
VT admin fee	78.04

Gross Claim **\$120,705.19**

Net Claim / Payment Amount **\$120,705.19**

YTD Amount: **\$483,677.25**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	34,989.65
VT Fees Collected - May 2012	38,054.22
VT Fees Collected - June 2012	35,410.98
VT admin fee	69.90

Gross Claim **\$108,384.95**

Net Claim / Payment Amount **\$108,384.95**

YTD Amount: **\$433,213.69**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	1,407.98
VT Fees Collected - May 2012	1,696.62
VT Fees Collected - June 2012	1,557.39
VT admin fee	2.90

Gross Claim	\$4,659.09
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Net Claim / Payment Amount	\$4,659.09
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YTD Amount:	\$17,958.92
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	27,954.51
VT Fees Collected - May 2012	29,381.04
VT Fees Collected - June 2012	28,632.86
VT admin fee	55.14

Gross Claim	\$85,913.27
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Net Claim / Payment Amount	\$85,913.27
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YTD Amount:	\$341,719.98
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	5,290.68
VT Fees Collected - May 2012	5,853.83
VT Fees Collected - June 2012	5,541.53
VT admin fee	10.88

Gross Claim	\$16,675.16
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Net Claim / Payment Amount	\$16,675.16
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YTD Amount:	\$67,423.81
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	60,132.16
VT Fees Collected - May 2012	66,720.61
VT Fees Collected - June 2012	62,717.48
VT admin fee	124.00

Gross Claim **\$189,446.25**

Net Claim / Payment Amount **\$189,446.25**

YTD Amount: **\$768,531.04**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	12,995.79
VT Fees Collected - May 2012	14,281.00
VT Fees Collected - June 2012	13,268.33
VT admin fee	26.78

Gross Claim **\$40,518.34**

Net Claim / Payment Amount **\$40,518.34**

YTD Amount: **\$165,945.95**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100516A
PAYMENT ISSUE DATE: 09/21/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

VT Fees Collected - April 2012	4,910.64
VT Fees Collected - May 2012	5,392.20
VT Fees Collected - June 2012	4,992.37
VT admin fee	9.86

Gross Claim	\$15,285.35
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Net Claim / Payment Amount	\$15,285.35
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YTD Amount:	\$61,130.27
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For assistance, please call: John Bodolay at (916) 323-2154